

RUSSELL L LOW ESQ
 LOW & LOW ESQS
 505 MAIN STREET, SUITE 304
 HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2017
 Chapter 13 Case # 16-26959**

Re: RODOLFO E. SALDIVIA
 JOY A. SALDIVIA
 491 GRACE AVE
 GARFIELD, NJ 07026

Atty: RUSSELL L LOW ESQ
 LOW & LOW ESQS
 505 MAIN STREET, SUITE 304
 HACKENSACK, NJ 07601

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$5,400.00

RECEIPTS AS OF 12/31/2017

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/14/2016	\$150.00	3472390000	-	11/28/2016	\$150.00
01/03/2017	\$150.00	3591971000	-	02/06/2017	\$150.00
03/06/2017	\$150.00	3777069000	-	05/08/2017	\$150.00
06/12/2017	\$150.00	4038071000	-	07/14/2017	\$150.00
08/14/2017	\$150.00	4204189000	-	08/14/2017	\$150.00
08/16/2017	\$150.00	4207618000	-	09/07/2017	\$150.00
10/06/2017	\$150.00	4344417000	-	11/13/2017	\$150.00
12/28/2017	\$150.00	4547939000	-		

Total Receipts: \$2,250.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$2,250.00

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2017

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			126.90	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,500.00	100.00%	1,981.95	518.05
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	BIO REFERENCE LAB	UNSECURED	0.00	*	0.00	
0003	PORTFOLIO RECOVERY ASSOCIATES	UNSECURED	9,025.86	*	0.00	
0004	CHASE	UNSECURED	0.00	*	0.00	
0005	CHASE CARD	UNSECURED	0.00	*	0.00	
0008	COMENITY BANK/AVENUE	UNSECURED	0.00	*	0.00	
0009	DISCOVER PERSONAL LOAN	UNSECURED	10,316.80	*	0.00	
0010	DISCOVER BANK	UNSECURED	10,280.39	*	0.00	
0012	HACKENSACK NON-INVASIVE VASCULA	UNSECURED	0.00	*	0.00	
0014	HACKENSACK UNIVERSITY MEDICAL	UNSECURED	0.00	*	0.00	
0015	JEFFERSON CAPITAL SYSTEM	UNSECURED	0.00	*	0.00	
0016	DAIMLER TRUST	VEHICLE SECURE	0.00	100.00%	0.00	
0017	MERCEDES-BENZ FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0019	SYNVB/WALMART	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0020	MIDLAND FUNDING LLC	UNSECURED	1,664.70	*	0.00	
0021	PORTFOLIO RECOVERY ASSOCIATES	UNSECURED	1,546.15	*	0.00	
0022	TOYOTA MOTOR CREDIT CO	VEHICLE SECURE	0.00	100.00%	0.00	
0023	AMERICAN INFOSOURCE LP	UNSECURED	257.14	*	0.00	
0024	WELLS FARGO BANK NA	MORTGAGE ARRE	1,619.67	100.00%	0.00	
0025	THD/CBNA	UNSECURED	0.00	*	0.00	
0028	CHASE CARD	UNSECURED	0.00	*	0.00	
0029	DISCOVER BANK	UNSECURED	9,598.11	*	0.00	
0030	HACKENSACK UNIVERSITY MEDICAL C	UNSECURED	0.00	*	0.00	
0031	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	
0032	MIDLAND FUNDING LLC	UNSECURED	597.38	*	0.00	

Total Paid: \$2,108.85

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 10, 2018.

Receipts: \$2,250.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$2,108.85 = Funds on Hand: \$141.15

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.